

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance									
Property rates	4 532 498	5 281 823	5 824 822	6 809 951	6 956 903	6 956 903	7 638 571	8 063 514	8 569 230
Service charges	19 440 708	20 676 170	22 730 556	28 214 830	29 161 026	29 161 026	30 579 747	32 859 381	35 081 850
Investment revenue	346 672	341 849	440 417	357 793	382 113	382 113	348 580	361 235	379 629
Transfers recognised - operational	5 243 006	5 307 935	5 685 459	6 926 047	7 040 935	7 040 935	7 994 860	8 625 515	9 203 652
Other own revenue	3 106 364	3 058 099	3 298 029	3 075 211	3 485 340	3 485 340	4 083 858	4 181 653	4 340 564
Total Revenue (excluding capital transfers and contributions)	32 669 248	34 665 875	37 979 283	45 383 831	47 026 318	47 026 318	50 645 617	54 091 298	57 574 924
Employee costs	7 591 317	8 324 556	9 359 091	10 730 567	11 075 789	11 075 789	12 309 390	13 160 169	14 073 962
Remuneration of councillors	380 525	398 642	422 102	507 684	535 582	535 582	576 563	613 824	651 483
Depreciation & asset impairment	4 832 349	5 143 534	5 363 431	4 407 409	4 649 662	4 649 662	5 235 812	5 589 568	5 717 161
Finance charges	807 449	1 020 675	990 414	839 589	806 180	806 180	970 431	1 008 144	1 061 905
Materials and bulk purchases	13 757 529	14 282 675	15 743 514	17 604 880	18 631 705	18 631 705	19 177 447	20 465 779	21 970 933
Transfers and grants	198 175	290 271	323 818	776 206	637 323	637 323	330 933	372 241	393 389
Other expenditure	9 265 226	10 076 216	11 603 990	11 226 818	11 967 386	11 967 386	12 776 749	13 230 662	13 822 277
Total Expenditure	36 832 570	39 536 569	43 806 361	46 093 153	48 303 626	48 303 626	51 377 325	54 440 387	57 691 109
Surplus/(Deficit)	(4 163 322)	(4 870 694)	(5 827 077)	(709 322)	(1 277 308)	(1 277 308)	(731 708)	(349 089)	(116 185)
Transfers recognised - capital	3 269 658	3 379 518	3 283 049	3 931 372	3 824 433	3 824 433	4 512 966	4 267 916	4 903 945
Contributions recognised - capital & contributed assets	110 518	47 108	33 686	(6 269)	10 812	10 812	52 545	57 383	43 936
Surplus/(Deficit) after capital transfers & contributions	(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	2 557 937	3 833 802	3 976 210	4 831 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(783 146)	(1 444 068)	(2 510 342)	3 215 781	2 557 937	2 557 937	3 833 802	3 976 210	4 831 696
Capital expenditure & funds sources									
Capital expenditure	4 911 204	5 376 930	5 974 863	7 142 629	7 890 883	7 890 883	7 802 129	7 153 398	7 731 441
Transfers recognised - capital	3 312 865	3 367 761	3 700 917	4 141 303	4 383 761	4 383 761	4 591 153	4 349 705	4 972 690
Public contributions & donations	87 498	56 275	179 408	90 448	135 026	135 026	105 009	51 000	23 550
Borrowing	518 757	1 015 574	745 677	1 427 070	1 508 801	1 508 801	1 231 284	835 832	703 873
Internally generated funds	992 084	937 320	1 348 861	1 483 808	1 863 294	1 863 294	1 874 682	1 916 861	2 031 328
Total sources of capital funds	4 911 204	5 376 930	5 974 863	7 142 629	7 890 883	7 890 883	7 802 129	7 153 398	7 731 441
Financial position									
Total current assets	13 263 570	13 487 920	13 206 745	17 842 268	17 705 820	17 705 820	20 970 020	24 340 514	27 961 012
Total non current assets	93 476 238	103 248 686	103 686 112	106 990 527	108 814 544	108 814 544	121 701 970	123 374 295	124 826 583
Total current liabilities	11 430 630	13 149 323	14 589 696	11 086 682	12 607 651	12 607 651	12 984 173	12 897 807	13 177 407
Total non current liabilities	8 659 569	9 790 826	10 221 263	11 311 486	11 050 311	11 050 311	11 556 273	12 238 222	12 708 616
Community wealth/Equity	86 649 609	93 796 457	92 081 898	102 434 627	102 862 402	102 862 402	118 131 543	122 578 779	126 901 572
Cash flows									
Net cash from (used) operating	5 044 346	4 954 724	4 245 827	6 649 407	7 554 817	7 554 817	7 917 027	8 328 993	9 546 900
Net cash from (used) investing	(4 839 250)	(5 184 136)	(5 384 242)	(6 331 303)	(6 657 842)	(6 657 842)	(6 844 179)	(6 428 797)	(6 992 053)
Net cash from (used) financing	187 841	531 606	(154 653)	1 026 579	420 105	420 105	471 439	95 542	49 696
Cash/cash equivalents at the year end	4 112 365	4 524 580	3 236 415	4 829 710	4 994 852	4 994 852	5 314 153	7 309 892	9 914 435
Cash backing/surplus reconciliation									
Cash and investments available	4 790 008	5 136 566	4 350 571	5 685 818	5 184 707	5 184 707	5 768 280	7 304 310	9 274 729
Application of cash and investments	23 067 509	24 913 478	26 540 752	33 447 267	33 931 271	33 931 271	36 705 375	39 261 559	42 027 818
Balance - surplus (shortfall)	(18 277 501)	(19 776 912)	(22 190 181)	(27 761 449)	(28 746 564)	(28 746 564)	(30 937 095)	(31 957 250)	(32 753 090)
Asset management									
Asset register summary (WDV)	84 757 004	96 698 073	100 980 952	104 308 384	108 495 269	108 495 269	121 081 331	123 753 859	126 142 931
Depreciation & asset impairment	4 832 349	5 143 534	5 363 431	4 407 409	4 649 662	4 649 662	5 235 812	5 589 568	5 717 161
Renewal of Existing Assets	1 106 577	1 448 916	1 679 973	2 363 277	2 263 308	2 263 308	2 616 748	2 282 991	2 167 076
Repairs and Maintenance	1 519 685	1 590 776	1 382 429	2 561 314	1 895 543	1 895 543	2 993 673	3 187 183	3 452 756
Free services									
Cost of Free Basic Services provided	245 655	307 650	396 251	1 057 558	859 695	859 695	2 242 170	2 346 169	2 534 248
Revenue cost of free services provided	691 174	357 446	209 462	1 856 123	1 727 343	1 727 343	2 449 099	2 677 489	2 845 615
Households below minimum service level									
Water:	19 139	18 660	18 522	731 332	32 992	32 992	709 933	713 664	717 926
Sanitation/sewerage:	41 838	41 326	32 399	256 082	210 662	210 662	231 380	233 362	235 535
Energy:	59 601	53 938	53 156	639 824	323 949	323 949	601 122	619 235	641 472
Refuse:	102 151	99 892	111 538	524 097	619 232	619 232	648 342	659 867	653 032

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	192 977	194 087	262 455	201 665	201 665	201 665	279 796	279 252	295 170	311 699
Service charges	825 232	930 836	945 309	1 196 987	1 196 987	1 196 987	1 072 057	1 202 343	1 270 877	1 342 046
Investment revenue	6 303	4 352	3 230	1 500	1 500	1 500	2 207	3 456	3 639	3 851
Transfers recognised - operational	428 512	419 259	410 416	388 792	388 792	388 792	391 992	406 776	488 643	501 197
Other own revenue	178 748	146 979	223 438	252 529	272 529	272 529	411 126	432 346	438 439	395 152
Total Revenue (excluding capital transfers and contributions)	1 631 773	1 695 512	1 844 848	2 041 473	2 061 473	2 061 473	2 157 178	2 324 173	2 496 769	2 553 945
Employee costs	482 974	554 600	611 811	620 099	620 099	620 099	654 634	678 372	717 039	757 193
Remuneration of councillors	24 682	25 449	27 191	28 552	28 552	28 552	28 532	28 539	30 166	31 855
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Finance charges	132 854	180 329	119 480	105 980	105 980	105 980	225 561	112 763	119 190	125 865
Materials and bulk purchases	703 084	725 141	849 877	907 127	907 127	907 127	1 068 889	1 096 948	1 159 474	1 224 405
Transfers and grants	-	-	-	32 850	32 850	32 850	-	-	-	-
Other expenditure	341 597	337 502	915 476	255 127	255 127	255 127	960 182	319 200	331 531	291 000
Total Expenditure	1 968 142	2 023 363	2 730 407	2 036 735	2 036 735	2 036 735	3 148 588	2 322 822	2 493 401	2 547 318
Surplus/(Deficit)	(336 369)	(327 851)	(885 559)	4 738	24 738	24 738	(991 410)	1 352	3 368	6 627
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 240)	(160 763)	(768 312)	118 101	138 101	138 101	(878 047)	157 568	166 613	150 650
Capital expenditure & funds sources										
Capital expenditure	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Transfers recognised - capital	206 364	156 246	117 247	113 363	113 363	113 363	113 363	156 215	121 039	129 559
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	29	16 797	20 000	40 000	40 000	-	25 000	-	-
Total sources of capital funds	227 364	156 275	134 044	133 363	153 363	153 363	113 363	181 215	121 039	129 559
Financial position										
Total current assets	850 367	1 060 975	904 128	2 735 000	2 735 000	2 735 000	1 039 692	3 181 776	3 181 776	3 181 776
Total non current assets	5 949 151	5 289 047	5 260 598	5 488 322	5 488 322	5 488 322	5 421 624	4 517 977	4 517 977	4 517 977
Total current liabilities	1 646 014	2 222 752	2 732 671	1 930 000	1 930 000	1 930 000	3 797 801	2 300 000	2 300 000	2 300 000
Total non current liabilities	370 992	399 917	455 422	320 000	320 000	320 000	499 821	320 000	320 000	320 000
Community wealth/Equity	4 782 511	3 727 352	2 976 633	5 973 322	5 973 322	5 973 322	2 163 695	5 079 753	5 079 753	5 079 753
Cash flows										
Net cash from (used) operating	454 514	157 166	96 076	91 880	1 839 838	1 839 838	731 906	92 275	109 400	87 055
Net cash from (used) investing	(429 995)	(146 295)	(74 278)	209 620	362 830	362 830	(159 504)	(96 216)	(133 245)	(94 023)
Net cash from (used) financing	(32 511)	(13 296)	(12 849)	25 000	25 000	25 000	(586 195)	-	-	-
Cash/cash equivalents at the year end	2 371	(33)	8 917	4 176	1 905 344	1 905 344	(4 875)	331 476	307 631	300 662
Cash backing/surplus reconciliation										
Cash and investments available	29 051	19 168	9 248	71 322	71 322	71 322	(4 875)	416 776	416 776	416 776
Application of cash and investments	1 321 977	1 581 927	2 220 143	(355 359)	(355 359)	(355 359)	2 929 991	388 903	385 808	319 334
Balance - surplus (shortfall)	(1 292 927)	(1 562 759)	(2 210 896)	426 681	426 681	426 681	(2 934 866)	27 873	30 968	97 442
Asset management										
Asset register summary (WDV)	5 924 335	5 288 358	5 255 696	5 706 430	633 363	633 363	5 394 172	(0)	1	(1)
Depreciation & asset impairment	282 951	200 342	206 572	87 000	87 000	87 000	210 791	87 000	136 000	117 000
Renewal of Existing Assets	-	-	-	49 434	59 434	59 434	-	-	-	-
Repairs and Maintenance	37 839	39 361	39 804	230 691	230 691	230 691	59 945	197 379	199 438	223 266
Free services										
Cost of Free Basic Services provided	-	-	-	32 850	32 850	32 850	32 850	66 416	36 944	39 014
Revenue cost of free services provided	-	-	-	32 850	32 850	32 850	32 850	34 952	36 945	39 014
Households below minimum service level										
Water:	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
Sanitation/sewerage:	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Energy:	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
Refuse:	14 338	14 338	14 335	14 338	14 335	14 335	14 335	14 338	14 338	14 338

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19
Financial Performance										
Property rates	469 447	541 509	598 394	787 747	787 747	787 747	-	778 595	766 260	815 420
Service charges	2 987 010	3 197 646	3 403 178	4 369 989	4 353 628	4 353 628	-	4 323 244	4 733 388	4 966 951
Investment revenue	8 675	10 259	6 871	8 912	7 240	7 240	-	7 675	8 135	8 624
Transfers recognised - operational	667 258	679 984	708 304	678 454	677 008	677 008	-	733 960	798 813	864 332
Other own revenue	610 810	311 675	516 628	247 912	262 084	262 084	-	184 537	189 875	197 495
Total Revenue (excluding capital transfers and contributions)	4 743 200	4 741 073	5 233 376	6 093 014	6 087 707	6 087 707	-	6 028 010	6 496 472	6 852 822
Employee costs	824 136	859 642	920 376	1 028 747	1 001 841	1 001 841	-	1 145 143	1 236 803	1 318 133
Remuneration of councillors	42 736	45 331	47 013	47 828	48 747	48 747	-	49 659	54 878	58 183
Depreciation & asset impairment	477 059	464 241	475 375	459 225	433 674	433 674	-	502 093	673 183	673 535
Finance charges	27 819	53 489	66 223	10 332	10 332	10 332	-	29 746	11 021	11 442
Materials and bulk purchases	2 013 476	2 064 743	2 295 777	2 417 839	2 506 667	2 506 667	-	2 558 899	2 700 097	2 897 386
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 705 843	1 998 159	1 814 162	1 973 258	1 957 214	1 957 214	-	1 578 957	1 737 325	1 810 186
Total Expenditure	5 091 070	5 485 604	5 618 925	5 937 229	5 958 476	5 958 476	-	5 864 496	6 413 307	6 768 865
Surplus/(Deficit)	(347 870)	(744 531)	(385 549)	155 784	129 231	129 231	-	163 514	83 165	83 957
Transfers recognised - capital	169 094	177 253	32 782	189 889	221 542	221 542	-	260 075	253 485	275 496
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	-	423 589	336 650	359 453
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(178 775)	(567 278)	(352 766)	345 673	350 773	350 773	-	423 589	336 650	359 453
Capital expenditure & funds sources										
Capital expenditure	182 248	287 995	240 880	345 673	350 773	350 773	253 375	423 589	336 650	359 453
Transfers recognised - capital	151 153	175 878	186 614	189 889	220 771	220 771	194 945	260 075	253 485	275 496
Public contributions & donations	-	-	-	-	771	771	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 094	112 116	54 266	155 784	129 231	129 231	58 431	163 514	83 165	83 957
Total sources of capital funds	182 248	287 995	240 880	345 673	350 773	350 773	253 375	423 589	336 650	359 453
Financial position										
Total current assets	623 214	614 327	719 245	774 810	951 680	951 680	912 538	1 683 366	3 048 107	4 125 755
Total non current assets	11 625 479	11 473 696	11 286 355	12 134 463	11 179 094	11 179 094	11 268 310	11 513 858	11 989 271	12 483 059
Total current liabilities	801 504	1 136 431	1 379 131	532 144	1 885 541	1 885 541	2 337 013	1 144 485	1 213 222	1 286 088
Total non current liabilities	310 179	440 228	467 870	465 569	422 985	422 985	382 734	411 360	411 360	411 360
Community wealth/Equity	11 137 010	10 511 364	10 158 599	11 911 560	9 822 248	9 822 248	9 461 101	11 641 379	13 412 795	14 911 366
Cash flows										
Net cash from (used) operating	175 844	286 557	185 636	347 118	(343 474)	(343 474)	(103 980)	1 089 825	990 374	1 010 979
Net cash from (used) investing	(179 728)	(287 413)	(231 397)	(328 917)	(326 455)	(326 455)	5 276	(421 089)	(392 112)	(421 153)
Net cash from (used) financing	30	1 043	(1 765)	(16 800)	(150 932)	(150 932)	651	-	-	-
Cash/cash equivalents at the year end	123 795	123 982	76 456	125 382	(744 405)	(744 405)	(20 790)	547 598	1 145 860	1 735 686
Cash backlog/surplus reconciliation										
Cash and investments available	123 811	123 982	76 456	91 125	107 072	107 072	(20 790)	29 499	79 499	79 499
Application of cash and investments	447 749	746 407	866 969	(59 653)	1 264 636	1 264 636	2 177 590	24 463	(1 145 237)	(1 959 729)
Balance - surplus (shortfall)	(323 938)	(622 425)	(790 513)	150 778	(1 157 564)	(1 157 564)	(2 198 380)	5 036	1 224 736	2 039 228
Asset management										
Asset register summary (WDV)	9 893 277	12 600 567	11 286 338	11 539 999	11 567 055	11 567 055	11 075 784	11 709 927	12 046 578	12 406 030
Depreciation & asset impairment	477 059	464 241	475 375	459 225	433 674	433 674	-	502 093	673 183	673 535
Renewal of Existing Assets	35 709	78 121	36 988	121 518	46 333	46 333	211 381	99 478	96 616	97 942
Repairs and Maintenance	98 322	50 725	55 385	252 677	-	-	-	184 814	199 362	206 036
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	203 837	148 668	152 385
Revenue cost of free services provided	-	-	-	-	-	-	-	423 021	507 453	534 715
Households below minimum service level										
Water:	-	-	-	-	6 728	6 728	-	-	-	-
Sanitation/sewerage:	-	-	-	-	4 286	4 286	-	-	-	-
Energy:	-	-	-	-	471	471	-	-	-	-
Refuse:	-	-	-	-	218 096	218 096	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	308 723	394 495	463 341	473 969	452 516	452 516	509 283	505 638	534 459	564 389
Service charges	1 122 809	1 223 249	1 385 469	1 465 068	1 300 198	1 300 198	1 454 866	1 411 034	1 455 450	1 503 111
Investment revenue	12 624	22 291	17 036	2 040	1 552	1 552	13 647	5 957	6 296	6 649
Transfers recognised - operational	235 516	250 762	272 822	298 444	297 349	297 349	298 894	345 334	387 809	429 279
Other own revenue	327 081	269 061	306 367	151 174	269 533	269 533	165 669	312 206	319 960	337 882
Total Revenue (excluding capital transfers and contributions)	2 006 752	2 159 857	2 445 035	2 390 694	2 321 149	2 321 149	2 442 358	2 580 168	2 703 974	2 841 310
Employee costs	485 526	536 545	579 224	655 743	652 198	652 198	641 605	710 663	750 825	798 878
Remuneration of councillors	24 074	25 254	26 690	28 764	34 965	34 965	29 169	37 062	39 434	41 958
Depreciation & asset impairment	269 169	229 604	259 561	298 154	247 000	247 000	281 922	113 830	100 718	95 475
Finance charges	38 049	43 110	39 232	52 094	53 808	53 808	55 853	48 467	34 429	28 153
Materials and bulk purchases	727 328	766 328	884 669	1 030 068	1 015 321	1 015 321	988 598	1 033 652	1 079 441	1 144 107
Transfers and grants	25 462	43 097	97 379	79 071	52 244	52 244	59 387	56 072	54 174	57 353
Other expenditure	607 739	660 728	720 138	639 200	605 703	605 703	669 992	520 143	526 682	546 981
Total Expenditure	2 177 346	2 304 667	2 606 893	2 783 094	2 661 239	2 661 239	2 725 627	2 519 890	2 585 703	2 712 907
Surplus/(Deficit)	(170 594)	(144 809)	(161 858)	(392 400)	(340 090)	(340 090)	(283 268)	60 278	118 271	128 403
Transfers recognised - capital	105 109	99 243	151 918	255 952	149 532	149 532	142 482	193 600	222 119	232 780
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	(140 786)	253 878	340 390	361 183
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 485)	(45 566)	(9 941)	(136 448)	(190 558)	(190 558)	(140 786)	253 878	340 390	361 183
Capital expenditure & funds sources										
Capital expenditure	223 553	398 868	467 886	424 969	275 508	275 508	244 863	293 878	284 119	302 780
Transfers recognised - capital	87 011	99 243	158 584	255 952	149 532	149 532	142 482	193 600	222 119	232 780
Public contributions & donations	-	1 500	64 989	-	45 658	45 658	18 768	20 000	-	-
Borrowing	23 221	174 075	63 047	2 880	2 880	2 880	-	-	-	-
Internally generated funds	113 321	124 050	181 266	166 137	77 438	77 438	80 733	80 278	62 000	70 000
Total sources of capital funds	223 553	398 868	467 886	424 969	275 508	275 508	244 863	293 878	284 119	302 780
Financial position										
Total current assets	527 037	612 461	568 894	539 920	540 353	540 353	476 415	719 289	947 305	1 293 170
Total non current assets	5 788 340	5 978 534	6 176 230	6 088 574	5 939 113	5 939 113	6 118 731	6 133 424	6 232 770	6 440 074
Total current liabilities	634 049	714 043	880 149	541 358	541 358	541 358	1 022 481	856 436	866 276	923 024
Total non current liabilities	514 319	750 578	746 315	668 924	668 924	668 924	626 396	603 509	575 574	562 005
Community wealth/Equity	5 167 009	5 126 375	5 118 660	5 418 212	5 269 184	5 269 184	4 946 270	5 392 767	5 738 225	6 248 216
Cash flows										
Net cash from (used) operating	262 614	251 293	372 633	273 622	243 084	243 084	254 294	501 131	547 093	567 068
Net cash from (used) investing	(223 553)	(398 868)	(467 886)	(404 969)	(275 508)	(275 508)	(244 462)	(273 878)	(284 119)	(302 780)
Net cash from (used) financing	(32 519)	216 768	(3 352)	(33 814)	(33 814)	(33 814)	(32 371)	(106 223)	(28 949)	(27 084)
Cash/cash equivalents at the year end	96 705	165 897	67 292	621	1 053	1 053	44 752	188 322	422 347	659 551
Cash backing/surplus reconciliation										
Cash and investments available	150 639	227 504	137 585	70 414	70 846	70 846	125 059	301 942	422 347	659 551
Application of cash and investments	203 250	259 365	431 795	83 120	(83 112)	(83 112)	477 150	318 588	314 331	263 006
Balance - surplus (shortfall)	(52 610)	(31 861)	(294 210)	(12 706)	153 958	153 958	(352 091)	(16 646)	108 016	396 545
Asset management										
Asset register summary (WDV)	5 732 853	5 915 481	6 071 358	6 018 781	5 869 320	5 869 320	6 038 425	6 049 369	6 232 770	6 440 074
Depreciation & asset impairment	269 169	229 604	259 561	298 154	247 000	247 000	281 922	113 830	100 718	95 475
Renewal of Existing Assets	131 394	143 807	123 271	115 284	80 304	80 304	62 403	35 055	27 667	39 001
Repairs and Maintenance	69 372	66 355	77 080	107 087	-	-	-	88 056	93 047	98 530
Free services										
Cost of Free Basic Services provided	-	-	-	133 897	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	214 504	-	-	-	257 762	272 434	287 669
Households below minimum service level										
Water:	-	-	-	7 784	-	-	-	7 784	7 317	7 756
Sanitation/sewerage:	-	-	-	4 727	-	-	-	4 727	4 491	4 760
Energy:	-	-	-	9 781	-	-	-	9 781	8 643	9 161
Refuse:	-	-	-	20 740	-	-	-	20 740	19 801	20 989

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	175 479	200 031	214 714	256 072	262 901	262 901	232 286	283 210	302 440	322 976
Service charges	796 083	833 255	914 751	1 083 994	1 037 588	948 273	1 065 727	1 138 089	1 215 367	
Investment revenue	17 897	16 249	12 517	4 000	4 001	4 001	4 505	4 601	4 913	5 247
Transfers recognised - operational	303 872	297 305	312 359	325 438	331 488	331 488	527 822	344 941	368 363	393 374
Other own revenue	67 614	43 740	37 571	40 170	40 415	40 415	37 579	43 583	46 542	49 702
Total Revenue (excluding capital transfers and contributions)	1 360 945	1 390 580	1 491 913	1 709 674	1 676 393	1 676 393	1 750 466	1 742 062	1 860 347	1 986 666
Employee costs	353 489	364 366	489 601	476 620	470 815	470 815	489 820	514 737	549 688	587 012
Remuneration of councillors	18 191	20 124	18 453	21 023	21 055	21 055	20 389	23 219	24 796	26 480
Depreciation & asset impairment	262 791	310 949	459 331	330 121	369 587	369 587	472 119	247 895	264 727	282 702
Finance charges	11 325	33 542	66 141	61 899	50 312	50 312	65 784	47 135	50 336	53 754
Materials and bulk purchases	435 608	479 491	513 530	581 035	556 705	556 705	558 946	583 298	622 904	665 199
Transfers and grants	-	-	-	96 098	100 964	100 964	-	92 545	98 829	105 540
Other expenditure	340 103	312 117	1 021 299	388 935	389 383	389 383	479 840	307 439	328 314	350 607
Total Expenditure	1 421 506	1 520 588	2 568 355	1 955 731	1 958 821	1 958 821	2 086 897	1 816 269	1 939 593	2 071 293
Surplus/(Deficit)	(60 562)	(130 008)	(1 076 442)	(246 057)	(282 428)	(282 428)	(336 431)	(74 207)	(79 247)	(84 626)
Transfers recognised - capital	131 060	123 134	155 142	-	-	-	-	234 704	215 998	227 168
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 499	(6 874)	(921 300)	(246 057)	(282 428)	(282 428)	(336 431)	160 497	136 751	142 542
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 499	(6 874)	(921 300)	(246 057)	(282 428)	(282 428)	(336 431)	160 497	136 751	142 542
Capital expenditure & funds sources										
Capital expenditure	415 134	341 121	306 804	275 667	263 990	263 990	219 374	252 778	254 998	268 168
Transfers recognised - capital	157 825	122 560	141 049	201 110	224 753	224 753	188 513	234 704	215 998	227 168
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	109 215	174 689	76 535	41 515	-	-	23 611	-	-	-
Internally generated funds	148 095	43 873	89 221	33 042	39 237	39 237	7 251	18 074	39 000	41 000
Total sources of capital funds	415 134	341 121	306 804	275 667	263 990	263 990	219 374	252 778	254 998	268 168
Financial position										
Total current assets	932 881	1 165 619	506 650	611 816	464 814	464 814	572 491	418 373	369 510	356 323
Total non current assets	4 236 594	8 075 646	7 912 606	4 620 712	7 782 730	7 782 730	7 747 541	7 646 580	7 307 855	6 985 280
Total current liabilities	384 653	384 542	439 888	184 956	303 681	303 681	541 984	267 104	262 003	268 271
Total non current liabilities	340 898	606 326	605 419	676 044	576 043	576 043	606 837	534 708	503 394	468 011
Community wealth/Equity	4 443 925	8 250 398	7 373 949	4 371 528	7 367 820	7 367 820	7 171 212	7 263 141	6 911 969	6 605 321
Cash flows										
Net cash from (used) operating	216 629	97 823	24 167	215 539	229 353	229 353	360 639	244 727	292 169	321 546
Net cash from (used) investing	(314 303)	(341 819)	(308 750)	(273 623)	(217 100)	(217 100)	(346 357)	(248 278)	(252 498)	(265 668)
Net cash from (used) financing	73 718	256 901	(11 656)	59 457	(27 671)	(27 671)	(8 347)	(31 738)	(34 934)	(38 448)
Cash/cash equivalents at the year end	327 907	340 813	44 573	40 554	29 156	29 156	50 508	4 722	9 460	26 889
Cash backing/surplus reconciliation										
Cash and investments available	327 907	340 813	44 573	40 554	29 985	29 985	50 508	36 824	46 375	67 343
Application of cash and investments	(115 840)	(350 145)	18 648	(265 475)	(105 865)	(105 865)	39 785	(36 350)	(12 340)	16 090
Balance - surplus (shortfall)	443 748	690 958	25 925	306 029	135 850	135 850	10 723	73 174	58 715	51 253
Asset management										
Asset register summary (WDV)	4 101 751	7 690 515	7 562 651	3 925 100	7 409 559	7 409 559	438 749	7 258 641	6 926 725	6 621 722
Depreciation & asset impairment	262 791	310 949	459 331	330 121	369 587	369 587	472 119	247 895	264 727	282 702
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	75 588	-	92 053	64 321	64 321	-	45 165	48 232	51 507
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	75 517	80 381	85 557
Revenue cost of free services provided	-	-	-	-	-	-	-	17 028	18 125	19 292
Households below minimum service level										
Water:	-	-	-	-	-	-	-	12 190	12 191	12 192
Sanitation/sewerage:	-	-	-	-	-	-	-	38 805	38 805	38 805
Energy:	-	-	-	-	-	-	-	41 875	41 875	41 875
Refuse:	-	-	-	-	-	-	-	8	8	8

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	279 679	338 166	373 295	402 140	409 880	409 880	-	452 872	474 533	507 317
Service charges	1 617 726	1 673 840	1 710 852	1 848 200	2 014 540	2 014 540	-	2 012 880	2 109 149	2 254 862
Investment revenue	21 060	27 558	32 411	29 000	32 511	32 511	-	41 942	42 040	47 181
Transfers recognised - operational	232 086	245 789	270 170	298 237	296 993	296 993	-	326 359	353 998	384 645
Other own revenue	156 896	237 205	110 145	58 259	68 574	68 574	-	61 387	63 276	67 356
Total Revenue (excluding capital transfers and contributions)	2 307 447	2 522 558	2 496 873	2 635 837	2 822 497	2 822 497	-	2 895 441	3 042 996	3 261 361
Employee costs	480 990	533 157	592 773	676 869	677 172	677 172	-	728 269	784 743	850 081
Remuneration of councillors	21 408	22 622	23 891	26 462	26 930	26 930	-	29 147	31 188	33 218
Depreciation & asset impairment	244 340	339 935	351 346	252 373	307 373	307 373	-	376 848	401 636	427 900
Finance charges	71 145	71 171	58 694	80 335	69 388	69 388	-	73 401	72 194	69 073
Materials and bulk purchases	1 126 755	1 232 744	1 190 423	1 241 040	1 347 780	1 347 780	-	1 235 291	1 274 347	1 373 759
Transfers and grants	3 022	4 358	18 149	12 681	11 036	11 036	-	11 729	12 324	12 808
Other expenditure	348 747	384 785	364 410	339 577	403 068	403 068	-	428 059	450 064	476 009
Total Expenditure	2 296 407	2 588 772	2 599 686	2 629 337	2 842 746	2 842 746	-	2 882 744	3 026 497	3 242 848
Surplus/(Deficit)	11 040	(66 215)	(102 813)	6 500	(20 249)	(20 249)	-	12 697	16 499	18 513
Transfers recognised - capital	-	-	-	-	-	-	-	147 305	165 414	195 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	197 906	149 209	124 266	152 247	125 660	125 660	-	160 002	181 913	214 375
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 906	149 209	124 266	152 247	125 660	125 660	-	160 002	181 913	214 375
Capital expenditure & funds sources										
Capital expenditure	304 375	454 373	393 781	479 397	548 524	548 524	-	521 255	566 774	548 154
Transfers recognised - capital	126 329	211 796	227 079	145 747	145 909	145 909	-	137 805	165 414	195 862
Public contributions & donations	62 602	8 323	-	-	-	-	-	-	-	-
Borrowing	69 347	147 302	95 578	200 000	228 398	228 398	-	100 000	100 000	-
Internally generated funds	46 097	86 952	71 124	133 650	174 217	174 217	-	283 450	301 360	352 292
Total sources of capital funds	304 375	454 373	393 781	479 397	548 524	548 524	-	521 255	566 774	548 154
Financial position										
Total current assets	866 571	807 887	964 980	862 780	1 082 060	1 082 060	1 046 730	954 342	999 378	1 001 074
Total non current assets	4 848 568	4 952 097	4 992 812	5 474 104	5 233 981	5 233 981	5 121 416	5 377 878	5 543 025	5 663 289
Total current liabilities	621 527	582 411	718 432	589 310	589 827	589 827	404 602	609 061	553 667	572 424
Total non current liabilities	835 059	769 811	689 374	834 143	841 062	841 062	1 036 682	695 882	840 623	796 642
Community wealth/Equity	4 258 553	4 407 762	4 549 985	4 913 430	4 885 152	4 885 152	4 726 863	5 027 277	5 148 113	5 295 296
Cash flows										
Net cash from (used) operating	404 704	575 523	435 791	346 462	398 818	398 818	574 924	493 905	538 711	604 480
Net cash from (used) investing	(243 092)	(433 782)	(309 768)	(471 295)	(466 155)	(466 155)	(538 052)	(499 283)	(557 670)	(551 878)
Net cash from (used) financing	122	(124 613)	(85 254)	243 529	226 958	226 958	225 461	(58 864)	(59 365)	(78 531)
Cash/cash equivalents at the year end	404 509	421 638	462 406	465 224	592 178	592 178	694 891	527 936	449 612	423 683
Cash backing/surplus reconciliation										
Cash and investments available	404 509	421 638	462 406	465 224	592 178	592 178	701 692	436 304	457 980	432 051
Application of cash and investments	82 206	79 606	93 388	256 766	(21 816)	(21 816)	323 466	329 984	365 966	392 397
Balance - surplus (shortfall)	322 304	342 032	369 018	208 458	613 994	613 994	378 226	106 320	92 014	39 655
Asset management										
Asset register summary (WDV)	4 858 040	5 053 202	4 451 932	227 024	296 151	296 151	183 992	5 377 840	5 543 055	5 663 387
Depreciation & asset impairment	244 340	339 935	351 346	252 373	307 373	307 373	-	376 848	401 636	427 900
Renewal of Existing Assets	113 536	372 190	70 327	110 000	93 635	93 635	-	179 266	201 616	201 354
Repairs and Maintenance	325 411	132 082	142 611	410 803	427 496	427 496	-	534 296	574 665	611 188
Free services										
Cost of Free Basic Services provided	85 133	93 327	106 764	105 749	111 882	111 882	118 371	139 456	146 429	153 750
Revenue cost of free services provided	114 075	123 632	3 523	52 668	158 246	158 246	158 326	187 932	197 328	207 195
Households below minimum service level										
Water:	14 199	14 199	502	400	400	400	400	400	400	400
Sanitation/sewerage:	20 852	20 852	8 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938
Energy:	9 213	1 660	521	79 800	423	423	423	510	510	510
Refuse:	24 609	22 609	20 609	21 000	18 609	18 609	18 609	16 609	14 609	12 609

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	285 392	255 730	281 024	357 780	357 780	357 780	310 476	388 192	411 483	436 172
Service charges	931 967	927 229	1 086 881	1 332 604	1 332 604	1 332 604	1 183 014	1 484 279	1 632 709	1 792 949
Investment revenue	30 547	35 721	27 593	40 000	40 000	40 000	34 088	44 944	47 641	50 500
Transfers recognised - operational	478 178	547 555	616 433	864 900	854 258	854 258	813 556	968 911	956 082	1 028 010
Other own revenue	141 608	216 038	247 725	223 041	283 037	283 037	1 221 859	405 936	353 848	389 959
Total Revenue (excluding capital transfers and contributions)	1 867 692	1 982 273	2 259 655	2 818 325	2 867 680	2 867 680	3 562 994	3 292 262	3 401 763	3 697 590
Employee costs	440 943	525 233	598 399	644 064	645 412	645 412	651 251	743 622	788 239	835 533
Remuneration of councillors	21 668	25 406	27 155	35 326	35 326	35 326	31 846	38 152	40 441	42 867
Depreciation & asset impairment	449 617	552 487	477 164	180 000	180 000	180 000	749 628	185 000	199 948	211 945
Finance charges	37 154	40 503	34 579	40 000	40 000	40 000	37 501	80 000	88 000	120 000
Materials and bulk purchases	761 431	838 565	947 800	1 042 844	1 085 490	1 085 490	1 048 437	1 059 289	1 117 843	1 183 623
Transfers and grants	6 940	6 740	17 180	11 500	15 500	15 500	15 500	5 720	15 720	15 720
Other expenditure	580 181	662 532	723 077	624 822	659 883	659 883	600 294	790 475	700 093	807 077
Total Expenditure	2 297 934	2 651 466	2 825 353	2 578 556	2 661 611	2 661 611	3 134 457	2 902 258	2 950 284	3 216 766
Surplus/(Deficit)	(430 242)	(669 193)	(565 698)	239 769	206 069	206 069	428 536	390 004	451 479	480 824
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 449)	(113 958)	(92 113)	861 795	818 736	818 736	977 060	1 040 959	1 209 933	1 645 611
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 449)	(113 958)	(92 113)	861 795	818 736	818 736	977 060	1 040 959	1 209 933	1 645 611
Capital expenditure & funds sources										
Capital expenditure	469 802	609 048	588 456	1 096 467	1 063 499	1 063 499	846 043	1 230 118	1 202 352	1 647 837
Transfers recognised - capital	353 771	555 235	473 585	622 026	612 668	612 668	575 609	650 955	758 454	1 164 787
Public contributions & donations	-	-	3 343	-	-	-	-	-	-	-
Borrowing	-	-	-	235 000	235 000	235 000	166 903	239 000	-	-
Internally generated funds	116 030	53 814	111 528	239 441	215 832	215 832	103 531	340 163	443 898	483 050
Total sources of capital funds	469 802	609 048	588 456	1 096 467	1 063 499	1 063 499	846 043	1 230 118	1 202 352	1 647 837
Financial position										
Total current assets	904 508	774 686	514 089	499 157	571 366	571 366	936 687	794 481	893 476	1 031 491
Total non current assets	7 946 098	9 433 117	9 431 768	10 226 963	10 349 557	10 349 557	14 046 265	11 116 515	11 400 558	11 405 558
Total current liabilities	726 202	724 637	584 920	574 934	628 063	628 063	727 116	672 322	704 146	702 166
Total non current liabilities	513 877	504 489	460 702	597 233	546 492	546 492	621 625	708 883	704 470	755 756
Community wealth/Equity	7 610 526	8 978 677	8 900 235	9 553 952	9 746 367	9 746 367	13 634 211	10 529 790	10 885 418	10 979 128
Cash flows										
Net cash from (used) operating	581 264	455 248	237 732	823 944	749 934	749 934	736 635	1 146 590	1 314 929	1 757 516
Net cash from (used) investing	(359 473)	(496 245)	(481 022)	(1 003 244)	(939 367)	(939 367)	(870 065)	(1 139 912)	(1 105 866)	(1 573 419)
Net cash from (used) financing	38 706	(56 636)	6 650	164 000	164 000	164 000	145 243	199 000	(110 450)	(52 082)
Cash/cash equivalents at the year end	312 558	324 925	86 225	34 700	60 767	60 767	98 038	266 471	365 083	497 098
Cash backing/surplus reconciliation										
Cash and investments available	481 558	411 365	145 226	108 701	224 243	224 243	237 186	488 671	627 283	770 298
Application of cash and investments	197 617	236 985	80 128	97 710	51 025	51 025	15 855	254 978	354 881	434 866
Balance - surplus (shortfall)	283 941	174 379	65 098	10 991	173 219	173 219	221 332	233 693	272 402	335 433
Asset management										
Asset register summary (WDV)	7 867 057	9 223 389	8 222 349	10 030 206	9 997 238	9 997 238	9 779 782	10 967 707	11 211 472	11 211 472
Depreciation & asset impairment	449 617	552 487	477 164	180 000	180 000	180 000	749 628	185 000	199 948	211 945
Renewal of Existing Assets	112 571	35 713	180 111	416 213	207 838	207 838	166 544	363 909	401 777	471 812
Repairs and Maintenance	142 278	163 393	-	203 209	-	-	-	204 967	212 261	223 706
Free services										
Cost of Free Basic Services provided	-	-	-	23 400	-	-	-	587 353	649 428	715 519
Revenue cost of free services provided	-	-	-	76 217	99 617	99 617	99 617	104 417	111 890	107 179
Households below minimum service level										
Water:	-	-	-	6 300	6 300	6 300	6 300	8 370	8 537	8 708
Sanitation/sewerage:	-	-	-	178 120	178 120	178 120	178 120	130 107	132 709	135 363
Energy:	-	-	-	29 199	29 199	29 199	29 199	38 791	39 567	40 358
Refuse:	-	-	-	86 001	86 001	86 001	86 001	114 253	116 538	118 869

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	175 653	184 965	190 532	247 933	247 933	247 933	232 691	266 066	283 094	301 212
Service charges	868 197	824 105	951 144	1 121 496	1 121 496	1 121 496	1 011 674	1 017 013	1 082 102	1 151 356
Investment revenue	1 667	2 646	56 597	44 100	44 100	44 100	46 076	3 403	3 621	3 853
Transfers recognised - operational	220 634	225 519	223 141	217 623	230 387	230 387	222 607	247 125	285 154	314 922
Other own revenue	105 841	162 020	87 498	100 859	99 859	99 859	(158 541)	153 865	163 712	174 190
Total Revenue (excluding capital transfers and contributions)	1 371 992	1 399 255	1 508 912	1 732 012	1 743 776	1 743 776	1 354 508	1 687 472	1 817 683	1 945 533
Employee costs	342 641	389 943	411 813	448 356	456 739	456 739	442 878	474 660	509 784	547 508
Remuneration of councillors	16 310	18 653	19 726	21 038	21 038	21 038	20 574	22 616	24 064	25 604
Depreciation & asset impairment	188 841	157 828	163 619	162 165	162 165	162 165	167 998	162 165	172 544	183 586
Finance charges	20 941	38 322	40 426	3 058	5 358	5 358	42 449	3 430	3 649	3 883
Materials and bulk purchases	556 919	620 631	725 551	638 908	646 547	646 547	817 287	670 000	712 880	758 504
Transfers and grants	49 733	53 220	25 376	51 621	27 826	27 826	33 161	39 610	63 425	67 484
Other expenditure	448 950	418 858	408 306	383 133	414 652	414 652	524 356	283 326	297 694	316 462
Total Expenditure	1 624 334	1 697 455	1 794 818	1 708 279	1 734 326	1 734 326	2 048 703	1 655 807	1 784 039	1 903 032
Surplus/(Deficit)	(252 342)	(298 200)	(285 906)	23 733	9 450	9 450	(694 196)	31 665	33 644	42 501
Transfers recognised - capital	116 487	128 395	87 618	60 161	62 261	62 261	62 188	72 796	74 131	90 650
Contributions recognised - capital & contributed assets	75 619	25 704	15 876	(17 000)	-	-	(5)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	(632 013)	104 461	107 775	133 151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 236)	(144 102)	(182 412)	66 893	71 711	71 711	(632 013)	104 461	107 775	133 151
Capital expenditure & funds sources										
Capital expenditure	138 470	155 289	121 743	100 894	87 395	87 395	61 207	104 396	96 081	91 650
Transfers recognised - capital	114 998	145 828	71 274	77 161	73 113	73 113	55 859	72 796	62 131	65 650
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 471	9 461	50 468	23 733	14 282	14 282	5 348	31 600	33 950	26 000
Total sources of capital funds	138 470	155 289	121 743	100 894	87 395	87 395	61 207	104 396	96 081	91 650
Financial position										
Total current assets	252 429	191 391	277 866	338 681	276 553	276 553	265 811	397 845	631 756	820 769
Total non current assets	3 552 600	3 486 218	3 402 347	3 538 030	3 390 646	3 390 646	2 961 500	3 558 385	3 780 049	4 006 062
Total current liabilities	478 818	575 220	756 815	347 131	312 451	312 451	978 052	375 001	388 151	366 489
Total non current liabilities	170 515	167 177	170 595	166 805	165 585	165 585	159 152	179 564	191 069	203 297
Community wealth/Equity	3 155 696	2 935 212	2 752 803	3 362 774	3 189 162	3 189 162	2 090 107	3 401 665	3 832 586	4 257 046
Cash flows										
Net cash from (used) operating	78 365	104 937	61 979	192 571	64 923	64 923	85 284	181 948	198 576	229 766
Net cash from (used) investing	(91 278)	(96 744)	(58 576)	(90 894)	(67 395)	(67 395)	(56 671)	(79 396)	(67 353)	(62 922)
Net cash from (used) financing	(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 365)	(4 217)	(2 225)	(2 225)	(2 225)
Cash/cash equivalents at the year end	16 232	18 396	14 997	138 333	34 184	34 184	39 387	121 601	250 598	415 217
Cash backing/surplus reconciliation										
Cash and investments available	32 893	28 205	25 410	133 997	55 851	55 851	50 371	133 212	262 953	428 363
Application of cash and investments	228 758	393 554	515 988	182 693	142 729	142 729	772 647	115 469	41 525	(2 321)
Balance - surplus (shortfall)	(195 865)	(365 349)	(490 578)	(48 696)	(86 878)	(86 878)	(722 276)	17 743	221 428	430 684
Asset management										
Asset register summary (WDV)	3 516 708	3 452 045	3 356 379	3 120 383	3 379 579	3 379 579	2 947 433	3 422 787	3 615 745	3 842 563
Depreciation & asset impairment	188 841	157 828	163 619	162 165	162 165	162 165	167 998	162 165	172 544	183 586
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	74 931	54 986	76 133	-	90 214	90 214	-	33 129	35 247	36 504
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	44 970	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	626 000	-	-	-	626 000	626 000	626 000
Sanitation/sewerage:	-	-	-	851	-	-	-	851	851	851
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	68 782	-	-	-	68 865	68 950	68 950

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	278 824	335 274	371 266	385 451	385 451	385 451	-	450 428	476 102	502 764
Service charges	1 104 718	1 175 494	1 281 026	1 814 628	1 814 628	1 814 628	-	1 998 808	2 165 590	2 286 864
Investment revenue	-	-	-	567	567	567	-	601	637	674
Transfers recognised - operational	264 348	245 400	265 864	292 686	292 686	292 686	-	304 301	337 251	373 463
Other own revenue	107 335	145 124	242 964	152 536	152 536	152 536	-	163 030	172 732	182 799
Total Revenue (excluding capital transfers and contributions)	1 755 225	1 901 292	2 161 119	2 645 868	2 645 868	2 645 868	-	2 917 169	3 152 312	3 346 563
Employee costs	441 329	496 371	632 607	649 005	697 121	697 121	-	749 153	793 353	839 367
Remuneration of councillors	18 988	20 086	19 790	25 735	27 151	27 151	-	29 675	31 426	33 249
Depreciation & asset impairment	151 403	245 815	292 340	167 500	205 745	205 745	-	263 000	278 517	294 671
Finance charges	75 177	108 623	81 294	72 718	95 855	95 855	-	82 529	87 398	92 467
Materials and bulk purchases	1 345 941	889 859	962 703	1 074 968	1 070 942	1 070 942	-	1 105 061	1 170 260	1 238 135
Transfers and grants	16 145	22 583	15 438	35 929	35 929	35 929	-	37 284	39 483	41 773
Other expenditure	348 595	488 192	717 546	670 653	561 719	561 719	-	810 333	854 590	903 763
Total Expenditure	2 397 578	2 271 528	2 721 718	2 696 508	2 694 462	2 694 462	-	3 077 035	3 255 028	3 443 425
Surplus/(Deficit)	(642 353)	(370 237)	(560 599)	(50 640)	(48 593)	(48 593)	-	(159 866)	(102 716)	(96 862)
Transfers recognised - capital	110 705	143 487	167 840	236 618	258 618	258 618	-	186 032	197 930	195 990
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	40 976	45 004	30 701
Surplus/(Deficit) after capital transfers & contributions	(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	-	67 142	140 218	129 829
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(531 648)	(226 750)	(392 759)	185 978	210 024	210 024	-	67 142	140 218	129 829
Capital expenditure & funds sources										
Capital expenditure	72 063	147 266	203 042	261 138	319 203	319 203	-	245 503	243 134	226 891
Transfers recognised - capital	77 708	137 621	193 842	231 841	304 545	304 545	-	217 653	238 734	223 991
Public contributions & donations	-	-	-	-	-	-	-	7 250	3 000	1 500
Borrowing	30	3 693	-	-	1 500	1 500	-	-	-	-
Internally generated funds	(5 675)	5 951	9 200	29 297	13 158	13 158	-	20 600	1 400	1 400
Total sources of capital funds	72 063	147 266	203 042	261 138	319 203	319 203	-	245 503	243 134	226 891
Financial position										
Total current assets	580 715	699 092	687 196	2 023 740	2 023 740	2 023 740	1 439 546	2 184 382	2 253 123	2 323 109
Total non current assets	2 244 134	7 467 475	8 138 813	2 503 705	2 503 705	2 503 705	7 290 763	8 440 519	8 405 135	8 337 356
Total current liabilities	1 660 674	1 970 270	2 212 358	1 768 611	1 768 611	1 768 611	2 497 091	1 903 407	1 608 851	1 584 542
Total non current liabilities	342 260	331 323	342 754	344 186	344 186	344 186	343 622	325 774	322 767	320 992
Community wealth/Equity	821 916	5 864 973	6 270 897	2 414 648	2 414 648	2 414 648	5 889 597	8 395 720	8 726 640	8 754 931
Cash flows										
Net cash from (used) operating	170 325	168 516	175 487	203 664	262 170	262 170	127 173	272 879	258 166	255 814
Net cash from (used) investing	(206 351)	(155 587)	(112 514)	(185 593)	(244 098)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
Net cash from (used) financing	(1 725)	36 234	(78 841)	(6 394)	(6 394)	(6 394)	(18 453)	(18 434)	(16 975)	(17 070)
Cash/cash equivalents at the year end	(34 394)	14 769	(1 112)	(0)	(0)	(0)	2 354	5 656	3 713	15 566
Cash backing/surplus reconciliation										
Cash and investments available	8 347	15 237	(903)	8 619	8 619	8 619	13 286	10 000	11 000	11 000
Application of cash and investments	1 044 436	1 267 353	1 523 199	(1 219)	(32 078)	(32 078)	2 304 400	31 138	(262 011)	(346 168)
Balance - surplus (shortfall)	(1 036 089)	(1 252 116)	(1 524 102)	9 838	40 697	40 697	(2 291 114)	(21 138)	273 011	357 168
Asset management										
Asset register summary (WDV)	2 234 061	7 456 437	8 128 304	2 492 892	8 242 162	8 242 162	2 328 085	8 224 265	8 188 882	8 121 102
Depreciation & asset impairment	151 403	245 815	292 340	167 500	205 745	205 745	-	263 000	278 517	294 671
Renewal of Existing Assets	42 937	67 916	20 772	59 826	-	-	-	25 550	15 001	1 500
Repairs and Maintenance	148 015	177 735	92 022	125 518	122 992	122 992	-	136 244	144 282	152 651
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	23 228	24 599	26 025
Revenue cost of free services provided	-	-	-	284 750	284 750	284 750	284 750	-	-	-
Households below minimum service level										
Water:	-	-	13 559	13 966	13 966	13 966	13 966	14 385	14 816	15 261
Sanitation/sewerage:	-	-	2 987	3 077	3 077	3 077	3 077	3 138	3 201	3 265
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	10 176	10 481	10 481	10 481	10 481	6 829	6 965	7 105

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	264 426	282 793	308 610	304 861	307 232	307 232	309 754	322 145	332 857	343 553
Service charges	626 611	689 565	728 751	773 395	729 266	729 266	723 831	745 091	794 018	847 426
Investment revenue	22 476	24 305	39 770	24 981	31 681	31 681	47 868	30 871	32 105	33 010
Transfers recognised - operational	120 039	115 806	125 386	140 560	140 560	140 560	141 123	162 865	184 475	206 613
Other own revenue	169 752	143 366	98 610	126 383	129 778	129 778	100 403	96 230	98 114	100 472
Total Revenue (excluding capital transfers and contributions)	1 203 304	1 255 834	1 301 127	1 370 181	1 338 517	1 338 517	1 322 979	1 357 202	1 441 568	1 531 074
Employee costs	308 717	330 847	363 305	412 117	418 598	418 598	417 547	486 043	518 485	552 627
Remuneration of councillors	17 088	17 894	19 090	21 076	20 776	20 776	19 589	21 292	22 569	23 924
Depreciation & asset impairment	149 681	169 616	164 689	154 697	154 697	154 697	157 926	163 244	159 787	157 940
Finance charges	10 970	9 719	8 391	35 747	19 855	19 855	18 640	19 309	30 473	40 906
Materials and bulk purchases	296 647	326 862	379 618	422 710	419 392	419 392	410 754	426 940	451 370	476 141
Transfers and grants	57 517	63 791	71 439	1 760	6 044	6 044	5 964	1 995	2 123	2 251
Other expenditure	300 188	344 208	253 048	356 055	337 070	337 070	194 148	302 349	311 936	325 914
Total Expenditure	1 140 808	1 262 937	1 259 580	1 404 161	1 376 432	1 376 432	1 224 567	1 421 172	1 496 743	1 579 702
Surplus/(Deficit)	62 496	(7 103)	41 547	(33 980)	(37 914)	(37 914)	98 412	(63 970)	(55 175)	(48 628)
Transfers recognised - capital	110 429	112 519	119 019	-	76 718	80 037	49 605	52 305	69 235	75 097
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	172 925	105 416	160 566	42 738	42 122	42 122	148 017	(11 665)	14 060	26 469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	172 925	105 416	160 566	42 738	42 122	42 122	148 017	(11 665)	14 060	26 469
Capital expenditure & funds sources										
Capital expenditure	307 235	266 105	274 427	257 135	308 979	308 979	332 358	282 175	323 885	365 983
Transfers recognised - capital	100 378	112 064	97 144	73 435	79 211	79 211	89 031	52 305	75 635	98 097
Public contributions & donations	8 017	-	21 998	-	-	-	42 312	-	-	-
Borrowing	71 919	85 237	86 320	99 454	123 748	123 748	108 059	134 790	167 220	181 844
Internally generated funds	126 921	68 805	68 964	84 246	106 020	106 020	92 955	95 080	81 030	86 042
Total sources of capital funds	307 235	266 105	274 427	257 135	308 979	308 979	332 358	282 175	323 885	365 983
Financial position										
Total current assets	695 553	805 108	853 260	821 691	821 691	821 691	854 195	668 711	713 440	735 676
Total non current assets	5 979 972	6 001 713	6 060 396	6 270 754	6 270 754	6 270 754	6 242 169	6 330 301	6 212 225	6 096 383
Total current liabilities	253 359	279 607	268 992	285 953	285 953	285 953	280 646	226 355	254 326	286 068
Total non current liabilities	177 848	177 451	182 502	395 081	395 081	395 081	189 464	319 788	482 353	651 769
Community wealth/Equity	6 244 318	6 349 763	6 462 161	6 411 411	6 411 411	6 411 411	6 626 255	6 452 869	6 188 986	5 894 222
Cash flows										
Net cash from (used) operating	294 004	353 497	292 179	187 375	201 552	201 552	196 943	167 823	190 949	202 350
Net cash from (used) investing	(261 522)	(325 852)	(285 109)	(401 025)	(182 829)	(182 829)	(247 590)	(264 230)	(341 941)	(366 029)
Net cash from (used) financing	(7 523)	(11 064)	(25 332)	213 158	(13 851)	(13 851)	54 085	129 113	153 228	158 844
Cash/cash equivalents at the year end	82 355	98 935	80 631	61 227	85 502	85 502	83 902	56 205	58 440	53 605
Cash backing/surplus reconciliation										
Cash and investments available	432 355	508 935	565 463	685 227	685 227	685 227	591 908	361 805	381 640	376 405
Application of cash and investments	52 274	51 913	58 503	96 847	96 917	96 917	53 399	15 789	25 494	37 691
Balance - surplus (shortfall)	380 081	457 022	506 960	588 380	588 310	588 310	538 509	346 016	356 147	338 714
Asset management										
Asset register summary (WDV)	5 925 556	5 999 327	6 059 089	6 270 754	6 322 598	6 322 598	6 242 169	6 330 301	6 212 225	6 096 383
Depreciation & asset impairment	149 681	169 616	164 689	154 697	154 697	154 697	157 926	163 244	159 787	157 940
Renewal of Existing Assets	41 368	43 185	60 461	72 696	112 194	112 194	80 256	101 754	120 271	116 121
Repairs and Maintenance	49 666	54 364	65 225	80 091	86 399	86 399	73 357	90 081	94 638	99 363
Free services										
Cost of Free Basic Services provided	-	-	-	70 218	-	-	-	83 146	91 332	98 563
Revenue cost of free services provided	-	-	-	26 299	-	-	-	20 396	21 674	23 031
Households below minimum service level										
Water:	-	-	-	551	-	-	-	4 075	4 688	4 892
Sanitation/sewerage:	-	-	-	-	-	-	-	7 207	7 929	8 278
Energy:	-	-	-	-	-	-	-	8 566	7 916	7 266
Refuse:	-	-	-	-	-	-	-	29 249	29 136	29 413

Mpumalanga: City of Mbombela(MP326) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	-	-	-	427 805	403 218	403 218	-	513 667	561 354	592 790
Service charges	-	-	-	1 145 387	1 029 440	1 029 440	-	1 178 526	1 281 973	1 378 490
Investment revenue	-	-	-	9 735	7 682	7 682	-	8 946	9 840	10 824
Transfers recognised - operational	-	-	-	707 415	475 524	475 524	-	695 668	743 053	800 086
Other own revenue	-	-	-	335 086	294 248	294 248	-	337 271	347 454	358 891
Total Revenue (excluding capital transfers and contributions)	-	-	-	2 625 428	2 210 112	2 210 112	-	2 734 077	2 943 674	3 141 081
Employee costs	-	-	-	664 987	616 263	616 263	-	731 161	795 751	864 904
Remuneration of councillors	-	-	-	38 920	33 466	33 466	-	39 598	41 855	44 199
Depreciation & asset impairment	-	-	-	257 872	219 424	219 424	-	260 361	269 123	279 538
Finance charges	-	-	-	47 393	30 720	30 720	-	25 770	23 467	21 310
Materials and bulk purchases	-	-	-	691 956	571 534	571 534	-	695 779	750 556	809 000
Transfers and grants	-	-	-	188 453	34 020	34 020	-	37 196	35 208	37 743
Other expenditure	-	-	-	786 014	898 064	898 064	-	892 993	964 927	1 015 157
Total Expenditure	-	-	-	2 675 595	2 403 491	2 403 491	-	2 682 858	2 880 887	3 071 850
Surplus/(Deficit)	-	-	-	(50 167)	(193 379)	(193 379)	-	51 219	62 787	69 230
Transfers recognised - capital	-	-	-	581 285	710 063	710 063	-	597 302	541 768	591 343
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	531 118	516 684	516 684	-	648 521	604 555	660 574
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	531 118	516 684	516 684	-	648 521	604 555	660 574
Capital expenditure & funds sources										
Capital expenditure	-	-	-	751 719	741 424	741 424	-	607 134	570 027	640 865
Transfers recognised - capital	-	-	-	605 106	604 286	604 286	-	515 929	466 719	509 681
Public contributions & donations	-	-	-	10 423	6 422	6 422	-	8 759	5 000	6 050
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	136 190	130 716	130 716	-	82 446	98 308	125 134
Total sources of capital funds	-	-	-	751 719	741 424	741 424	-	607 134	570 027	640 865
Financial position										
Total current assets	-	-	-	589 389	592 765	592 765	501 880	650 363	901 215	1 316 982
Total non current assets	-	-	-	6 027 115	6 027 115	6 027 115	7 517 782	7 815 439	8 066 709	8 365 340
Total current liabilities	-	-	-	560 967	510 970	510 970	1 509 551	525 648	544 899	561 201
Total non current liabilities	-	-	-	640 843	640 843	640 843	592 572	561 477	542 872	528 684
Community wealth/Equity	-	-	-	5 414 694	5 468 067	5 468 067	5 917 540	7 378 677	7 880 152	8 592 437
Cash flows										
Net cash from (used) operating	-	-	-	824 758	890 634	890 634	534 999	370 223	474 514	694 627
Net cash from (used) investing	-	-	-	(600 962)	(741 424)	(741 424)	(389 128)	(267 242)	(215 649)	(272 285)
Net cash from (used) financing	-	-	-	(22 361)	(22 361)	(22 361)	(16 123)	(20 410)	(21 159)	(17 209)
Cash/cash equivalents at the year end	-	-	-	374 267	193 654	193 654	60 636	209 867	447 137	852 269
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	392 164	211 552	211 552	41 124	230 376	469 082	875 750
Application of cash and investments	-	-	-	1 815 617	1 625 969	1 625 969	1 422 919	2 171 121	2 343 906	2 514 298
Balance - surplus (shortfall)	-	-	-	(1 423 453)	(1 414 417)	(1 414 417)	(1 381 795)	(1 940 745)	(1 874 825)	(1 638 548)
Asset management										
Asset register summary (WDV)	-	-	-	6 009 218	6 009 218	6 009 218	5 818 244	7 794 930	8 044 764	8 341 859
Depreciation & asset impairment	-	-	-	257 872	219 424	219 424	-	260 361	269 123	279 538
Renewal of Existing Assets	-	-	-	444 767	361 326	361 326	-	436 463	404 861	388 185
Repairs and Maintenance	-	-	-	230 908	230 100	230 100	-	267 445	313 585	368 797
Free services										
Cost of Free Basic Services provided	-	-	-	181 153	136 849	136 849	136 849	37 196	34 004	35 275
Revenue cost of free services provided	-	-	-	223 302	404 454	404 454	404 454	412 354	444 967	480 138
Households below minimum service level										
Water:	-	-	-	24 403	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	17 025	-	-	-	-	-	-
Energy:	-	-	-	18 917	-	-	-	-	-	-
Refuse:	-	-	-	134 310	178 675	178 675	178 675	179 033	179 391	179 749

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	368 225	398 921	484 397	486 708	469 708	469 708	468 497	511 595	550 236	593 579
Service charges	837 243	888 148	1 004 895	1 087 887	1 062 887	1 062 887	1 068 239	1 078 943	1 155 962	1 234 434
Investment revenue	21 413	21 165	20 996	19 000	20 000	20 000	21 576	20 000	22 000	23 000
Transfers recognised - operational	166 601	168 281	164 215	165 897	170 172	170 172	163 924	173 256	192 585	206 615
Other own revenue	130 890	144 451	163 111	140 059	184 179	184 179	198 411	160 934	154 562	148 213
Total Revenue (excluding capital transfers and contributions)	1 524 371	1 620 965	1 837 613	1 899 552	1 906 947	1 906 947	1 920 648	1 944 729	2 075 346	2 205 841
Employee costs	474 749	463 015	600 874	644 340	644 340	644 340	566 597	679 381	719 458	758 613
Remuneration of councillors	18 459	19 841	20 948	23 312	25 944	25 944	25 011	27 675	29 474	31 242
Depreciation & asset impairment	42 522	48 657	57 792	55 650	60 650	60 650	58 708	67 510	74 520	78 648
Finance charges	28 056	30 458	29 018	27 757	27 757	27 757	27 789	26 812	25 799	24 665
Materials and bulk purchases	443 247	551 946	574 284	647 408	655 478	655 478	613 714	663 921	712 306	773 531
Transfers and grants	19 564	58 194	39 321	61 510	62 590	62 590	46 933	9 470	9 530	9 587
Other expenditure	375 484	338 539	367 139	431 366	443 921	443 921	416 444	461 721	495 009	520 158
Total Expenditure	1 402 082	1 510 651	1 689 376	1 891 344	1 920 681	1 920 681	1 755 197	1 936 491	2 066 096	2 196 444
Surplus/(Deficit)	122 289	110 315	148 237	8 208	(13 734)	(13 734)	165 451	8 238	9 251	9 397
Transfers recognised - capital	140 153	113 756	111 728	81 564	99 270	99 270	89 523	159 589	90 870	145 553
Contributions recognised - capital & contributed assets	721	3 813	261	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	263 163	227 883	260 226	89 772	85 536	85 536	254 974	167 827	100 120	154 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	263 163	227 883	260 226	89 772	85 536	85 536	254 974	167 827	100 120	154 950
Capital expenditure & funds sources										
Capital expenditure	240 295	197 907	174 542	125 204	149 865	149 865	119 079	232 066	181 941	180 553
Transfers recognised - capital	140 153	113 756	111 728	81 564	99 270	99 270	84 273	159 589	90 870	145 553
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	64 803	-	-	-	-	-	-	-	-	-
Internally generated funds	35 338	84 151	62 814	43 640	50 595	50 595	34 806	72 476	91 071	35 000
Total sources of capital funds	240 295	197 907	174 542	125 204	149 865	149 865	119 079	232 066	181 941	180 553
Financial position										
Total current assets	951 838	989 354	1 166 357	1 048 397	1 048 397	1 048 397	1 341 527	1 248 887	1 317 991	1 405 674
Total non current assets	1 445 640	1 588 244	1 704 112	1 783 899	1 783 899	1 783 899	1 693 863	1 928 956	1 991 519	2 091 586
Total current liabilities	245 852	248 389	240 761	227 398	227 398	227 398	249 562	268 626	287 966	305 236
Total non current liabilities	482 036	440 256	480 531	456 828	456 828	456 828	451 096	506 675	518 882	534 413
Community wealth/Equity	1 669 590	1 888 952	2 149 178	2 148 070	2 148 070	2 148 070	2 334 732	2 402 541	2 502 662	2 657 612
Cash flows										
Net cash from (used) operating	177 029	181 912	169 185	174 128	162 873	162 873	94 569	246 139	207 250	306 811
Net cash from (used) investing	(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(149 865)	(119 079)	(232 066)	(181 941)	(180 553)
Net cash from (used) financing	44 500	(13 747)	(10 824)	(8 246)	(8 246)	(8 246)	(8 204)	(5 385)	(6 141)	(6 384)
Cash/cash equivalents at the year end	305 199	275 457	259 276	264 038	264 038	264 038	226 561	243 689	262 858	382 732
Cash backing/surplus reconciliation										
Cash and investments available	305 199	275 457	259 276	264 038	264 038	264 038	226 561	267 689	329 858	449 732
Application of cash and investments	(237 126)	(348 532)	(439 738)	(372 646)	(411 394)	(411 394)	(552 503)	(505 750)	(515 789)	(490 706)
Balance - surplus (shortfall)	542 325	623 990	699 013	636 684	675 432	675 432	779 064	773 439	845 647	940 439
Asset management										
Asset register summary (WDV)	1 444 804	1 586 128	1 702 463	1 774 875	1 774 877	1 774 877	1 692 400	1 951 233	2 032 814	2 089 898
Depreciation & asset impairment	42 522	48 657	57 792	55 650	60 650	60 650	58 708	67 510	74 520	78 648
Renewal of Existing Assets	151 285	103 767	107 181	75 491	88 120	88 120	78 479	140 982	125 681	91 999
Repairs and Maintenance	62 242	147 486	120 275	140 908	142 978	142 978	-	139 921	144 786	158 850
Free services										
Cost of Free Basic Services provided	-	-	-	46 063	-	-	-	52 075	63 474	71 225
Revenue cost of free services provided	-	-	-	104 060	-	-	-	175 906	189 384	205 409
Households below minimum service level										
Water:	-	-	-	6 082	-	-	-	1 730	1 730	1 730
Sanitation/sewerage:	-	-	-	4 620	-	-	-	4 305	4 305	4 305
Energy:	-	-	-	12 094	-	-	-	6 980	6 980	6 980
Refuse:	-	-	-	12 406	-	-	-	9 300	9 300	9 300

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	193 599	312 010	292 796	294 576	294 489	294 489	296 046	303 530	321 438	340 082
Service charges	492 532	574 162	636 381	657 500	648 434	648 434	684 075	692 910	733 066	773 597
Investment revenue	3 442	3 750	7 702	7 600	7 600	7 600	4 301	5 500	5 825	6 162
Transfers recognised - operational	310 910	369 770	442 428	515 319	515 319	515 319	504 673	571 733	627 800	683 960
Other own revenue	78 005	97 176	96 272	119 005	98 141	98 141	167 127	114 512	120 735	127 008
Total Revenue (excluding capital transfers and contributions)	1 078 487	1 356 869	1 475 579	1 594 000	1 563 983	1 563 983	1 656 222	1 688 185	1 808 864	1 930 809
Employee costs	292 524	324 766	358 844	370 680	370 680	370 680	392 302	380 852	405 123	428 620
Remuneration of councillors	23 887	22 406	23 727	29 000	26 421	26 421	25 456	27 000	28 593	30 251
Depreciation & asset impairment	602 560	720 685	581 126	87 370	87 370	87 370	458 952	604 762	557 403	530 152
Finance charges	88 336	101 124	115 680	10 000	-	-	137 830	100 000	107 655	108 419
Materials and bulk purchases	472 277	581 663	631 523	595 943	589 262	589 262	574 945	633 740	671 121	707 496
Transfers and grants	5 392	13 323	22 610	25 000	20 000	20 000	20 819	10 000	10 590	11 204
Other expenditure	363 563	552 302	684 034	464 858	467 788	467 788	659 537	536 801	556 117	580 896
Total Expenditure	1 848 540	2 316 268	2 417 543	1 582 851	1 561 520	1 561 520	2 269 841	2 293 154	2 336 601	2 397 038
Surplus/(Deficit)	(770 052)	(959 399)	(941 964)	11 149	2 463	2 463	(613 619)	(604 969)	(527 737)	(466 229)
Transfers recognised - capital	-	-	-	-	-	-	263 090	301 005	324 486	357 935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(350 529)	(303 964)	(203 251)	(108 294)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(530 690)	(701 930)	(645 132)	266 360	2 463	2 463	(350 529)	(303 964)	(203 251)	(108 294)
Capital expenditure & funds sources										
Capital expenditure	192 858	233 581	289 000	255 211	258 232	258 232	252 614	301 005	324 486	357 935
Transfers recognised - capital	190 546	224 181	283 205	255 211	240 611	240 611	232 101	301 005	324 486	357 935
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 312	9 400	5 796	-	17 621	17 621	20 513	-	-	-
Total sources of capital funds	192 858	233 581	289 000	255 211	258 232	258 232	252 614	301 005	324 486	357 935
Financial position										
Total current assets	152 587	383 553	394 937	347 204	330 204	330 204	654 748	482 618	570 434	689 597
Total non current assets	7 177 687	6 033 047	5 598 156	7 006 160	7 006 160	7 006 160	6 099 333	6 074 015	6 097 996	6 131 945
Total current liabilities	342 462	469 043	570 791	212 056	195 056	195 056	699 768	259 500	280 100	270 200
Total non current liabilities	829 377	938 071	1 057 948	657 400	657 400	657 400	1 004 619	1 017 000	1 118 000	1 219 000
Community wealth/Equity	6 158 435	5 009 486	4 364 354	6 483 908	6 483 908	6 483 908	5 049 693	5 280 133	5 270 330	5 332 342
Cash flows										
Net cash from (used) operating	155 082	289 882	198 687	328 441	238 424	238 424	209 979	350 358	401 302	466 598
Net cash from (used) investing	(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(258 232)	(251 526)	(301 005)	(324 486)	(357 935)
Net cash from (used) financing	(722)	165	(186)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3 854)	58 958	(29 235)	90 367	(2 671)	(2 671)	27 609	20 118	96 934	205 597
Cash backing/surplus reconciliation										
Cash and investments available	7 880	74 174	(13 134)	103 517	86 517	86 517	35 099	76 618	154 434	263 597
Application of cash and investments	200 564	304 429	313 894	98 902	(4 280)	(4 280)	85 575	74 847	93 576	78 822
Balance - surplus (shortfall)	(192 684)	(230 255)	(327 027)	4 615	90 797	90 797	(50 477)	1 771	60 858	184 775
Asset management										
Asset register summary (WDV)	7 175 144	6 020 849	5 585 514	6 993 000	6 996 021	6 996 021	6 990 403	6 061 005	6 084 486	6 117 935
Depreciation & asset impairment	602 560	720 685	581 126	87 370	87 370	87 370	458 952	604 762	557 403	530 152
Renewal of Existing Assets	-	-	-	15 000	15 000	15 000	-	-	-	-
Repairs and Maintenance	41 533	99 626	115 829	71 923	68 763	68 763	-	83 940	89 222	94 396
Free services										
Cost of Free Basic Services provided	-	-	-	17 642	-	-	-	4 271	4 775	5 346
Revenue cost of free services provided	-	-	-	20 424	-	-	-	26 485	28 047	29 673
Households below minimum service level										
Water:	-	-	-	27 600	-	-	-	27 600	30 360	33 120
Sanitation/sewerage:	-	-	-	12 370	-	-	-	12 370	11 321	10 272
Energy:	-	-	-	29 983	-	-	-	29 983	32 981	35 980
Refuse:	-	-	-	119 333	-	-	-	119 333	108 358	97 384

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	161 957	262 776	282 846	300 115	300 115	300 115	-	319 434	340 075	362 089
Service charges	1 965 535	2 071 357	2 245 016	2 921 055	3 134 135	3 134 135	-	3 453 822	3 828 821	4 274 210
Investment revenue	38 115	39 941	40 675	35 241	15 193	15 193	-	16 114	17 107	18 099
Transfers recognised - operational	415 553	344 378	412 018	583 768	609 026	609 026	-	651 265	681 966	754 670
Other own revenue	223 312	311 169	253 577	216 723	261 210	261 210	-	277 143	293 494	310 518
Total Revenue (excluding capital transfers and contributions)	2 804 472	3 029 621	3 234 132	4 056 902	4 319 679	4 319 679	-	4 717 778	5 161 463	5 719 585
Employee costs	499 888	560 377	614 855	577 889	580 038	580 038	-	633 813	678 039	724 815
Remuneration of councillors	27 238	27 592	28 318	30 722	30 837	30 837	-	34 000	35 819	38 296
Depreciation & asset impairment	372 442	364 872	379 476	415 968	415 977	415 977	-	440 291	465 240	480 216
Finance charges	42 522	69 244	76 613	52 721	61 822	61 822	-	61 565	61 026	61 754
Materials and bulk purchases	1 535 421	1 560 959	1 743 156	1 900 984	2 250 388	2 250 388	-	2 292 216	2 632 096	2 998 714
Transfers and grants	499	492	2 631	24 779	19 749	19 749	-	16 021	16 938	17 892
Other expenditure	1 094 502	903 570	854 406	882 972	937 535	937 535	-	1 149 632	1 156 601	1 217 321
Total Expenditure	3 572 512	3 487 106	3 699 455	3 886 035	4 296 346	4 296 346	-	4 627 538	5 045 759	5 539 008
Surplus/(Deficit)	(768 040)	(457 485)	(465 323)	170 867	23 333	23 333	-	90 240	115 704	180 577
Transfers recognised - capital	-	-	-	-	-	-	-	512 218	416 943	494 548
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67 293)	199 926	263 597	569 741	452 862	452 862	-	602 458	532 647	675 126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 293)	199 926	263 597	569 741	452 862	452 862	-	602 458	532 647	675 126
Capital expenditure & funds sources										
Capital expenditure	923 807	851 253	1 297 129	486 874	646 252	646 252	-	581 219	459 943	510 548
Transfers recognised - capital	818 741	657 411	934 649	398 874	429 529	429 529	-	512 219	416 943	494 548
Public contributions & donations	116	38 835	89 078	69 000	69 000	69 000	-	69 000	43 000	16 000
Borrowing	41 780	155 007	79 270	-	128 603	128 603	-	-	-	-
Internally generated funds	63 170	-	194 131	19 000	19 120	19 120	-	-	-	-
Total sources of capital funds	923 807	851 253	1 297 129	486 874	646 252	646 252	-	581 219	459 943	510 548
Financial position										
Total current assets	973 357	1 041 399	937 146	1 528 238	977 585	977 585	26 524	937 789	1 408 008	2 003 715
Total non current assets	7 678 194	8 149 124	8 315 863	9 522 300	9 522 300	9 522 300	3 850	9 663 153	9 657 862	9 688 199
Total current liabilities	1 010 047	1 183 455	985 452	912 436	710 820	710 820	(274 655)	727 825	761 996	776 608
Total non current liabilities	664 023	881 824	879 263	775 325	775 325	775 325	(8 550)	730 189	681 376	644 039
Community wealth/Equity	6 977 481	7 125 244	7 388 294	9 362 777	9 013 739	9 013 739	313 580	9 142 927	9 622 498	10 271 267
Cash flows										
Net cash from (used) operating	463 350	724 553	532 174	954 035	840 838	840 838	1 064 998	991 027	944 660	1 103 155
Net cash from (used) investing	(887 771)	(791 615)	(663 600)	(393 873)	(644 895)	(644 895)	(486 575)	(510 778)	(415 418)	(492 934)
Net cash from (used) financing	177 955	141 341	(125 585)	(50 643)	(50 643)	(50 643)	(45 942)	(50 560)	(53 474)	(57 384)
Cash/cash equivalents at the year end	527 095	601 374	344 363	1 103 212	552 558	552 558	876 845	478 753	954 522	1 507 359
Cash backing/surplus reconciliation										
Cash and investments available	527 095	602 254	345 164	1 104 092	552 558	552 558	66 748	480 565	958 864	1 516 516
Application of cash and investments	493 527	698 331	449 709	527 521	331 932	331 932	(180 246)	427 601	388 222	366 958
Balance - surplus (shortfall)	33 568	(96 077)	(104 545)	576 571	220 626	220 626	246 994	52 964	570 643	1 149 558
Asset management										
Asset register summary (WDV)	7 533 362	8 148 244	8 315 060	9 521 301	9 521 301	9 521 301	9 523 228	9 662 229	9 656 932	9 687 264
Depreciation & asset impairment	372 442	364 872	379 476	415 968	415 977	415 977	-	440 291	465 240	480 216
Renewal of Existing Assets	99 923	100 019	614 570	279 258	438 769	438 769	-	75 217	-	-
Repairs and Maintenance	171 322	135 193	77 346	131 712	168 388	168 388	-	146 281	196 060	233 297
Free services										
Cost of Free Basic Services provided	-	-	-	245 163	245 163	245 163	245 163	263 073	283 927	294 239
Revenue cost of free services provided	-	-	-	79 904	79 904	79 904	79 904	84 778	89 780	94 987
Households below minimum service level										
Water:	-	-	-	1 349	1 349	1 349	1 349	899	948	1 005
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	256 736	256 736	256 736	256 736	261 871	276 012	292 573
Refuse:	-	-	-	31 306	31 306	31 306	31 306	7 190	29 835	31 625

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	190 357	247 297	272 707	317 223	338 663	338 663	-	378 837	400 430	422 854
Service charges	988 904	1 061 159	1 309 266	1 576 423	1 580 676	1 580 676	-	1 881 332	2 022 963	2 136 250
Investment revenue	57 068	3 920	6 912	2 108	2 108	2 108	-	2 500	2 643	2 790
Transfers recognised - operational	434 752	414 575	443 317	351 271	351 271	351 271	-	364 262	402 121	436 025
Other own revenue	108 804	156 680	229 526	267 149	277 855	277 855	-	328 843	348 328	367 843
Total Revenue (excluding capital transfers and contributions)	1 779 884	1 883 630	2 261 727	2 514 173	2 550 572	2 550 572	-	2 955 774	3 176 485	3 365 762
Employee costs	458 412	478 415	489 415	527 466	529 331	529 331	-	586 853	629 684	675 651
Remuneration of councillors	20 850	22 243	23 982	25 138	25 138	25 138	-	31 657	33 968	36 448
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	492 000	520 044	549 166
Finance charges	34 449	44 366	33 863	14 181	14 169	14 169	-	11 000	11 000	11 000
Materials and bulk purchases	687 688	717 323	811 310	917 760	923 189	923 189	-	964 355	1 019 323	1 076 405
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	498 680	516 724	741 885	857 523	884 715	884 715	-	1 191 152	1 243 384	1 286 150
Total Expenditure	2 139 837	2 215 983	2 573 399	2 818 956	2 853 430	2 853 430	-	3 277 018	3 457 403	3 634 820
Surplus/(Deficit)	(359 953)	(332 352)	(311 671)	(304 783)	(302 857)	(302 857)	-	(321 243)	(280 918)	(269 058)
Transfers recognised - capital	3 800	830	3 389	134 616	122 646	122 646	-	173 747	134 636	139 867
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	-	(147 496)	(146 282)	(129 191)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(356 153)	(331 522)	(308 282)	(170 167)	(180 211)	(180 211)	-	(147 496)	(146 282)	(129 191)
Capital expenditure & funds sources										
Capital expenditure	132 757	101 128	116 759	144 616	173 941	173 941	-	213 747	134 636	139 867
Transfers recognised - capital	120 281	92 823	105 879	134 616	125 941	125 941	-	173 747	134 636	139 867
Public contributions & donations	-	5 000	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	30 000	-	-
Internally generated funds	12 476	3 306	10 879	10 000	48 000	48 000	-	10 000	-	-
Total sources of capital funds	132 757	101 128	116 759	144 616	173 941	173 941	-	213 747	134 636	139 867
Financial position										
Total current assets	252 939	275 551	262 475	202 028	315 535	315 535	354 051	374 041	319 687	304 470
Total non current assets	6 438 139	6 025 843	5 717 355	5 408 613	5 341 156	5 341 156	5 450 555	5 223 432	4 838 926	4 430 522
Total current liabilities	644 037	596 822	610 455	226 341	466 986	466 986	928 600	362 434	303 434	273 434
Total non current liabilities	372 402	383 322	356 357	407 000	360 000	360 000	38 347	407 000	405 500	404 000
Community wealth/Equity	5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 829 705	4 837 659	4 828 039	4 449 679	4 057 558
Cash flows										
Net cash from (used) operating	167 556	122 184	92 375	179 588	242 243	242 243	246 316	212 637	140 545	150 762
Net cash from (used) investing	(136 165)	(92 804)	(90 575)	(145 588)	(174 913)	(174 913)	(146 506)	(203 589)	(124 538)	(129 762)
Net cash from (used) financing	(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(14 000)	(45 724)	10 000	(20 000)	(20 000)
Cash/cash equivalents at the year end	49 658	30 500	25 569	80 000	78 899	78 899	85 161	39 993	36 000	37 000
Cash backing/surplus reconciliation										
Cash and investments available	49 658	30 500	25 569	99 000	122 899	122 899	113 473	68 665	65 672	67 672
Application of cash and investments	460 723	427 254	430 539	80 084	249 808	249 808	552 299	63 597	49 766	31 774
Balance - surplus (shortfall)	(411 066)	(396 754)	(404 970)	18 916	(126 909)	(126 909)	(438 826)	5 069	15 907	35 898
Asset management										
Asset register summary (WDV)	6 411 909	5 997 925	5 671 960	6 343 414	5 682 861	5 682 861	6 344 823	5 885 853	6 020 391	6 160 153
Depreciation & asset impairment	439 757	436 912	472 944	476 888	476 888	476 888	-	492 000	520 044	549 166
Renewal of Existing Assets	48 927	-	-	11 170	-	-	-	-	-	-
Repairs and Maintenance	41 004	56 473	51 966	105 958	-	-	-	126 791	134 018	141 523
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	293 292	310 666	328 610
Revenue cost of free services provided	-	-	-	64 190	-	-	-	43 529	46 010	48 586
Households below minimum service level										
Water:	-	-	-	2 000	-	-	-	2 089	2 110	2 131
Sanitation/sewerage:	-	-	-	4 581	-	-	-	4 581	4 345	4 110
Energy:	-	-	-	166 239	-	-	-	166 239	167 901	169 580
Refuse:	-	-	-	2	-	-	-	2	2	2

North West: Tlokwe-Ventersdorp(NW405) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	-	-	-	-	165 247	165 247	-	171 632	181 759	191 937
Service charges	-	-	-	-	954 056	954 056	-	889 313	945 533	1 003 111
Investment revenue	-	-	-	-	24 868	24 868	-	9 000	9 531	10 065
Transfers recognised - operational	-	-	-	-	276 092	276 092	-	343 889	368 094	355 276
Other own revenue	-	-	-	-	130 907	130 907	-	159 078	168 445	177 855
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	1 551 170	1 551 170	-	1 572 913	1 673 361	1 738 244
Employee costs	-	-	-	-	369 197	369 197	-	430 067	456 774	485 921
Remuneration of councillors	-	-	-	-	21 218	21 218	-	23 357	24 768	26 215
Depreciation & asset impairment	-	-	-	-	219 686	219 686	-	216 792	229 583	242 898
Finance charges	-	-	-	-	80	80	-	-	-	-
Materials and bulk purchases	-	-	-	-	549 884	549 884	-	555 736	599 878	647 516
Transfers and grants	-	-	-	-	68 563	68 563	-	-	-	-
Other expenditure	-	-	-	-	496 300	496 300	-	485 602	498 486	526 729
Total Expenditure	-	-	-	-	1 724 930	1 724 930	-	1 711 554	1 809 488	1 929 280
Surplus/(Deficit)	-	-	-	-	(173 760)	(173 760)	-	(138 641)	(136 126)	(191 035)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(173 760)	(173 760)	-	(138 641)	(136 126)	(191 035)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(173 760)	(173 760)	-	(138 641)	(136 126)	(191 035)
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	296 024	296 024	-	241 498	228 740	238 419
Public contributions & donations	-	-	-	-	105 667	105 667	-	117 500	123 338	88 628
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	190 357	190 357	-	123 998	105 402	149 791
Total sources of capital funds	-	-	-	-	296 024	296 024	-	241 498	228 740	238 419
Financial position										
Total current assets	-	-	-	-	914	914	-	877 808	940 755	986 277
Total non current assets	-	-	-	-	4 113	4 113	-	4 374 176	4 631 010	4 903 224
Total current liabilities	-	-	-	-	220	220	-	194 150	180 884	173 256
Total non current liabilities	-	-	-	-	176	176	-	186 825	198 034	209 917
Community wealth/Equity	-	-	-	-	4 632	4 632	-	4 871 010	5 192 848	5 506 329
Cash flows										
Net cash from (used) operating	-	-	-	-	59 983	59 983	201 863	(37 995)	140 479	157 112
Net cash from (used) investing	-	-	-	-	(294 040)	(294 040)	(208 672)	(39 498)	(43 740)	(53 419)
Net cash from (used) financing	-	-	-	-	3 000	3 000	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	(74 433)	(74 433)	167 513	75 558	172 297	275 990
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	229	229	-	233 000	293 000	334 500
Application of cash and investments	-	-	-	-	1 087 586	1 087 586	1 084 454	1 027 669	1 227 649	1 349 454
Balance - surplus (shortfall)	-	-	-	-	(1 087 357)	(1 087 357)	(1 084 454)	(794 669)	(934 649)	(1 014 954)
Asset management										
Asset register summary (WDV)	-	-	-	-	296 024	296 024	209 384	4 199 297	4 475 778	4 700 541
Depreciation & asset impairment	-	-	-	-	219 686	219 686	-	216 792	229 583	242 898
Renewal of Existing Assets	-	-	-	-	148 862	148 862	-	42 300	45 750	26 000
Repairs and Maintenance	-	-	-	-	-	-	-	90 014	95 132	100 461
Free services										
Cost of Free Basic Services provided	-	-	-	-	15 500	15 500	15 500	60 000	73 000	86 000
Revenue cost of free services provided	-	-	-	-	55 500	55 500	55 500	27 000	35 000	43 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	1 400	1 200	1 000

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	187 145	195 502	210 661	225 046	225 046	225 046	239 119	248 066	267 869	291 127
Service charges	948 551	1 071 316	1 172 245	1 404 527	1 404 527	1 404 527	1 384 942	1 477 404	1 564 374	1 665 180
Investment revenue	9 840	13 761	19 255	15 385	19 385	19 385	22 070	21 340	23 474	25 821
Transfers recognised - operational	133 308	130 535	130 948	182 601	186 982	186 982	161 065	219 262	304 028	232 891
Other own revenue	120 402	112 956	142 461	126 881	150 779	150 779	159 330	141 035	149 228	158 240
Total Revenue (excluding capital transfers and contributions)	1 399 246	1 524 069	1 675 570	1 954 441	1 986 719	1 986 719	1 966 527	2 107 107	2 308 974	2 373 260
Employee costs	368 389	412 476	428 697	477 652	462 916	462 916	450 949	543 309	583 303	634 751
Remuneration of councillors	18 745	19 976	21 054	23 967	27 188	27 188	26 328	29 091	31 128	33 307
Depreciation & asset impairment	190 531	163 831	172 943	190 506	190 506	190 506	280 442	190 506	201 673	208 139
Finance charges	58 976	61 025	76 580	89 109	95 729	95 729	93 990	119 636	154 268	172 298
Materials and bulk purchases	496 541	543 065	592 627	629 717	629 717	629 717	696 978	674 838	713 434	753 569
Transfers and grants	837	4 223	4 868	736	736	736	18 738	6 891	7 185	6 993
Other expenditure	388 911	415 094	409 027	636 218	665 649	665 649	431 963	618 422	729 417	683 084
Total Expenditure	1 522 931	1 619 689	1 705 796	2 047 906	2 072 441	2 072 441	1 999 388	2 182 693	2 420 408	2 492 141
Surplus/(Deficit)	(123 685)	(95 620)	(30 225)	(93 465)	(85 722)	(85 722)	(32 861)	(75 587)	(111 434)	(118 881)
Transfers recognised - capital	92 737	64 886	73 722	57 546	66 417	66 417	76 098	94 756	78 612	42 609
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30 948)	(30 734)	43 496	(35 919)	(19 304)	(19 304)	43 236	19 169	(32 822)	(76 272)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 948)	(30 734)	43 496	(35 919)	(19 304)	(19 304)	43 236	19 169	(32 822)	(76 272)
Capital expenditure & funds sources										
Capital expenditure	207 951	215 404	317 052	592 474	728 066	728 066	544 360	633 142	438 169	338 228
Transfers recognised - capital	85 930	64 886	73 797	50 553	66 417	66 417	65 440	84 347	68 958	37 377
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	112 180	132 020	226 358	506 922	608 197	608 197	452 944	508 794	324 211	250 852
Internally generated funds	9 841	18 498	16 898	35 000	53 452	53 452	25 976	40 000	45 000	50 000
Total sources of capital funds	207 951	215 404	317 052	592 474	728 066	728 066	544 360	633 142	438 169	338 228
Financial position										
Total current assets	438 022	537 665	632 330	455 019	562 946	562 946	665 382	708 140	696 252	636 476
Total non current assets	4 563 094	4 524 050	4 691 103	5 252 539	5 167 583	5 167 583	5 045 763	5 569 530	5 806 026	5 936 115
Total current liabilities	401 285	492 017	496 216	362 848	362 848	362 848	535 676	511 245	564 618	609 938
Total non current liabilities	729 252	839 552	1 050 503	1 450 257	1 450 257	1 450 257	1 309 659	1 717 330	1 878 641	1 946 849
Community wealth/Equity	3 870 579	3 730 145	3 776 714	3 894 454	3 917 424	3 917 424	3 865 810	4 049 096	4 059 019	4 015 803
Cash flows										
Net cash from (used) operating	228 659	202 332	222 659	241 685	264 320	264 320	(250 507)	247 766	215 494	166 065
Net cash from (used) investing	(206 020)	(217 706)	(324 923)	(574 436)	(709 692)	(709 692)	84 416	(613 897)	(424 774)	(327 831)
Net cash from (used) financing	24 202	92 066	167 443	377 737	377 737	377 737	130 667	381 089	191 405	97 001
Cash/cash equivalents at the year end	182 833	259 526	324 705	185 975	293 902	293 902	289 281	408 859	390 984	326 219
Cash backing/surplus reconciliation										
Cash and investments available	182 808	259 956	325 099	186 121	294 048	294 048	289 414	409 006	391 130	326 365
Application of cash and investments	20 840	2 262	888	(17 434)	(17 637)	(17 637)	70 446	174 784	216 796	202 256
Balance - surplus (shortfall)	161 968	257 693	324 210	203 555	311 685	311 685	218 967	234 221	174 334	124 109
Asset management										
Asset register summary (WDV)	4 564 879	4 520 306	4 687 917	5 251 107	5 166 151	5 166 151	5 202 992	5 566 797	5 803 294	5 933 383
Depreciation & asset impairment	190 531	163 831	172 943	190 506	190 506	190 506	280 442	190 506	201 673	208 139
Renewal of Existing Assets	39 140	72 283	119 807	178 235	208 315	208 315	-	369 466	275 261	197 130
Repairs and Maintenance	53 630	61 025	174 897	181 210	179 703	179 703	-	181 607	195 057	209 376
Free services										
Cost of Free Basic Services provided	62 241	79 095	96 845	-	92 502	92 502	92 502	99 166	107 635	112 885
Revenue cost of free services provided	143 210	171 776	112 270	116 658	116 658	116 658	116 658	105 815	115 021	124 913
Households below minimum service level										
Water:	297	297	297	304	304	304	304	310	316	323
Sanitation/sewerage:	1 183	1 183	1 183	1 061	1 061	1 061	1 061	1 082	1 104	1 126
Energy:	12 753	15 095	15 452	-	-	-	-	-	-	-
Refuse:	19	-	4 525	-	-	-	-	-	-	-

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	R thousands Audited Outcome	R thousands Audited Outcome	R thousands Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance										
Property rates	220 978	249 181	265 392	286 997	288 275	288 275	-	313 009	331 790	351 697
Service charges	618 625	628 356	710 701	727 523	725 721	725 721	-	774 407	826 730	883 717
Investment revenue	29 858	40 186	49 713	36 877	45 377	45 377	-	37 999	32 553	28 178
Transfers recognised - operational	92 688	82 289	123 909	112 721	140 154	140 154	-	128 342	138 159	158 544
Other own revenue	179 372	137 056	152 743	145 959	162 567	162 567	-	174 189	180 384	187 387
Total Revenue (excluding capital transfers and contributions)	1 141 521	1 137 068	1 302 457	1 310 077	1 362 094	1 362 094	-	1 427 946	1 509 615	1 609 517
Employee costs	282 933	313 819	367 463	397 314	406 478	406 478	-	485 607	525 145	567 792
Remuneration of councillors	13 527	14 431	15 844	17 027	17 027	17 027	-	17 293	18 157	19 065
Depreciation & asset impairment	137 899	158 374	152 439	165 200	165 200	165 200	-	168 339	171 970	175 685
Finance charges	11 343	13 409	20 391	31 472	20 222	20 222	-	28 622	40 822	42 822
Materials and bulk purchases	269 097	287 344	324 777	351 285	344 317	344 317	-	346 143	366 911	388 926
Transfers and grants	4 788	5 555	6 216	8 703	8 375	8 375	-	6 250	6 563	6 891
Other expenditure	328 001	357 862	369 016	409 139	489 228	489 228	-	434 422	453 589	473 660
Total Expenditure	1 047 587	1 150 794	1 256 145	1 380 139	1 450 845	1 450 845	-	1 486 676	1 583 156	1 674 841
Surplus/(Deficit)	93 935	(13 726)	46 311	(70 062)	(88 752)	(88 752)	-	(58 730)	(73 541)	(65 324)
Transfers recognised - capital	60 929	57 302	103 360	126 560	110 551	110 551	-	60 137	82 402	77 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154 864	43 576	149 671	56 498	21 800	21 800	-	1 407	8 861	12 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154 864	43 576	149 671	56 498	21 800	21 800	-	1 407	8 861	12 129
Capital expenditure & funds sources										
Capital expenditure	174 367	229 942	347 967	463 792	482 580	482 580	-	418 057	319 514	226 873
Transfers recognised - capital	59 761	57 302	103 326	116 536	118 377	118 377	-	60 137	82 402	77 453
Public contributions & donations	636	97	-	11 024	13 174	13 174	-	-	-	-
Borrowing	11 533	57 433	42 566	161 000	-	-	-	160 000	80 000	-
Internally generated funds	102 436	115 111	202 075	175 231	351 029	351 029	-	197 920	157 112	149 420
Total sources of capital funds	174 367	229 942	347 967	463 792	482 580	482 580	-	418 057	319 514	226 873
Financial position										
Total current assets	727 247	828 643	880 752	563 137	621 548	621 548	862 044	599 478	552 999	523 731
Total non current assets	4 644 232	4 419 492	4 606 246	5 208 328	5 209 266	5 209 266	4 921 444	5 458 984	5 609 909	5 663 377
Total current liabilities	243 034	325 510	323 738	256 237	256 237	256 237	303 959	278 234	289 509	303 275
Total non current liabilities	312 218	379 531	470 495	590 501	563 776	563 776	470 495	576 842	659 321	669 272
Community wealth/Equity	4 816 226	4 543 094	4 692 765	4 924 727	5 010 801	5 010 801	5 009 034	5 203 385	5 214 078	5 214 561
Cash flows										
Net cash from (used) operating	222 979	292 925	305 374	223 401	223 603	223 603	294 026	191 451	203 036	207 921
Net cash from (used) investing	(170 758)	(228 466)	(825 473)	(458 093)	(455 032)	(455 032)	(274 298)	(414 557)	(316 314)	(226 873)
Net cash from (used) financing	13 815	40 043	38 855	150 429	(10 571)	(10 571)	(11 881)	145 216	63 016	(19 895)
Cash/cash equivalents at the year end	504 928	609 430	128 187	395 726	371 808	371 808	621 655	419 542	369 279	330 432
Cash backing/surplus reconciliation										
Cash and investments available	504 928	609 430	608 187	395 726	454 137	454 137	621 655	419 542	369 279	330 432
Application of cash and investments	348 428	168 526	379 864	344 902	427 379	427 379	412 293	336 814	312 956	287 640
Balance - surplus (shortfall)	156 500	440 904	228 323	50 824	26 758	26 758	209 362	82 728	56 324	42 792
Asset management										
Asset register summary (WDV)	4 643 230	4 414 909	4 604 059	5 206 322	5 225 111	5 225 111	5 057 727	5 456 978	5 604 523	5 655 710
Depreciation & asset impairment	137 899	158 374	152 439	165 200	165 200	165 200	-	168 339	171 970	175 685
Renewal of Existing Assets	19 358	-	-	399 924	387 745	387 745	-	217 924	135 595	118 213
Repairs and Maintenance	-	-	54 658	83 499	83 499	83 499	-	95 459	99 278	103 248
Free services										
Cost of Free Basic Services provided	58	58	58	58	58	58	58	58	58	58
Revenue cost of free services provided	29 860	32 362	34 700	60 915	63 978	63 978	63 978	61 225	65 416	69 904
Households below minimum service level										
Water:	2 303	1 824	1 824	1 597	1 597	1 597	1 597	1 677	1 761	1 849
Sanitation/sewerage:	2 411	1 899	1 899	1 788	1 788	1 788	1 788	1 877	1 971	2 070
Energy:	3 163	2 711	2 711	2 559	2 559	2 559	2 559	2 687	2 821	2 962
Refuse:	5 832	5 562	5 562	5 398	5 398	5 398	5 398	4 862	5 105	5 360

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)